United States Bankruptcy Court

Southern District of New York

In re: Lehman Brothers Holdings, Inc. et al.

Case No.: **08-13555**

NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Farallon Capital Institutional Partners II, L.P.

Name and Address where notices to transferee should be sent

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111 Attn: Max Strasburg

J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: 30300

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$7,477.50

Court Claim Number: 30301

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 2,793.90

Court Claim Number: 30302

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,370.10

Court Claim Number: 30303

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 11,785.18

Court Claim Number: 30304

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 17,596.50

Court Claim Number: 30318

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 5.232.22

Court Claim Number: 30319

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 1,930.33

Court Claim Number: 30320

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 9,956.45

Court Claim Number: 30340

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 133,954.88

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,095.79

Court Claim Number: 36267

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$ 17,899.07

Court Claim Number: 40672

Allowed Amount of Claim Transferred with respect

to ISIN XS0291131141: \$ 17,738.82

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 5,538.87

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 17,840.85

Court Claim Number: 44572

Allowed Amount of Claim Transferred with respect

to ISIN CH0027120655: \$ 28,631.99

Court Claim Number: 44575

Allowed Amount of Claim Transferred with respect

to ISIN XS0268576609: \$ 17,694.23

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0139285257: \$ 193,353.16

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0154907991: \$ 209,316.52

Court Claim Number: 47603

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0176153350: \$ 18.235.32

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0297522228: \$ 82,045.75

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0200284247: \$ 14,424.85

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0185655445: \$ 18,174.64

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 14,443.93

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 21,010.24

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 21,582.15

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 64,562.79

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 11,915.50

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 111,301.66

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 114,417.14

Court Claim Number: 51638

Allowed Amount of Claim Transferred with respect

to ISIN XS0214347360: \$ 54,526.94

Court Claim Number: 52389

Allowed Amount of Claim Transferred with respect

to ISIN XS0218304458: \$ 9,071.33

Court Claim Number: 52390

Allowed Amount of Claim Transferred with respect

to ISIN XS0210433206: \$ 11,466.56

Court Claim Number: 55824

Allowed Amount of Claim Transferred with respect

to ISIN XS0301522719: \$ 25,721.29

Court Claim Number: 55829

Allowed Amount of Claim Transferred with respect

to ISIN XS0336151088: \$ 19,654.61

Court Claim Number: 55935

Allowed Amount of Claim Transferred with respect

to ISIN XS0323848977: \$ 91,789.72

Court Claim Number: 56717

Allowed Amount of Claim Transferred with respect

to ISIN XS0260371827: \$ 19,512.70

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC029: \$ 66,052.89

Court Claim Number: 58221

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 3,896.46

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0270752313: \$ 46,261.38

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$89,495.37

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 39,206.75

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 27,456.43

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,762.01

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 13,898.17

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,326.88

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 20.152.81

Court Claim Number: 58914

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 58915

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 40,638.57

Court Claim Number: 58918

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 51,353.89

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 4,576.62

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 79.82

Court Claim Number: 59495

Allowed Amount of Claim Transferred with respect

to ISIN XS0288524795: \$ 35,632.13

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 28,251.83

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 23,082.87

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 5,755.29

Court Claim Number: 60655

Allowed Amount of Claim Transferred with respect

to ISIN XS0279202682: \$ 22,103.61

Court Claim Number: 61055

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164358: \$ 106,531.61

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 88,620.82

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 108,470.32

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 33,923.63

Court Claim Number: 62721

Allowed Amount of Claim Transferred with respect

to ISIN XS0180580572: \$ 307,771.59

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 178,079.77

Court Claim Number: 62822

Allowed Amount of Claim Transferred with respect

to ISIN XS0309103546: \$ 17,738.82

Court Claim Number: 63325

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 27,184.61

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 90,846.52

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0255988817: \$ 226,169.98

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 8,869.41

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 12,417.18

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 26,608.23

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 35,477.64

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 30,156.00

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 49,668.70

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 18,169.30

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 21,286.59

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 21,803.16

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 19,986.23

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 31,929.88

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 30,887.82

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$48,976.89

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$ 3,973.50

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 15,549.26

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 19,099.83

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 10,488.12

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$41,202.48

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 12,266.54

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 13,175.33

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 16,168.51

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 8,892.10

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$ 34,887.41

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 10,390.30

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 3,175.14

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 3,918.70

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 2,117.17

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$8,552.57

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 2,569.98

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284892261: \$ 43,254.61

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0288341448: \$ 143,456.28

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0303838006: \$88,007.03

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 325,581.17

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 151,786.09

Court Claim Number: 67180

Allowed Amount of Claim Transferred with respect

to ISIN XS0263871674: \$88,455.69

Court Claim Number: 67474

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 483.78

Court Claim Number: 67475

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$4,150.33

Court Claim Number: 67476

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 3,206.41

Court Claim Number: 67477

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 1,253.10

Phone:	
ast Four Digits of Acct#:	
Name and Address where transferee payments	

should be sent (if different from above)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: <u>/s/ Monica Landry, Managing Member of the General Partner</u>

Transferee's Agent

Date: <u>8/18/14</u>

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Farallon Capital Institutional Partners II, LP (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities plc

By: Andrew C. Faherty
Title: Authorized Signatory

Date: 8/5/14

Address:

J.P. Morgan Securities plc
Mail Code: NY1-M138
383 Madison Avenue - Floo

383 Madison Avenue – Floor 43 New York, New York 10179 ATTN: Jeffrey L. Panzo Farallon Capital Institutional Partners II, LP By: Farallon Partners, L.L.C. Ats General Partner

Name: Rajiv A. Pate

Date: Managing Member 8/5/14

Address:

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111

Schedule 1
Transferred Claims

Purchased Claim

The allowed amounts set forth below together with all accured interest, fees and other recoveries due.

Lehman Programs Securities to which Transfer Relates

								Allowed Amount Transferred
	Description	POC	ISIN		Guarantor	Currency	Netional Amount	herein
					Lehmin			
-				Brothers	Brothers			
*	Fixed Rate Note	30300,01	AU300LBTC011	B.V.	Inc.	Ą	9,200	\$7,477.50
				Lefiman	Lehman			L
				Brothers				
				Treasury Co.		9	000	
2	2 Fixed Rate Note	30301.01	AU300LBTC011	5.V.	ldc.	AVD	3,438	\$2,793.90
				Rothers	Srothers			
				Treason Co.	Holdings			
<u></u>	3 Fixed Rate Note	30302.01	AU300LBTC011	B.V.	lac.	AUD	7,638	\$6,370.10
				ນຂມນຸອາ	cepruso			
	•			Brothers				
				Treasury Co.		<u>.</u>	900	\$11 70K 10
4	Fixed Rate Note	30303	AU300CBTC013	7.	Inc.	303	WC.#1	>TT'(02'10
				Lehman	Lehman			
				promers				
		70 70 00	***************************************	Treasury Co.		9	73 420	417 596 50
n	2 Fixed rate rote	30304.01	AU300CB1CD11	,	J.	2	2000	200000000000000000000000000000000000000
				Brothers	Beckhar			
					Unidian			
·c	Fred Rate Note	30318	ALISOOLBYCOLL	B.V.	inc.	AUS	6,438	\$523222
				Lehman	Lehman			L
				Brothers	Brothers			
,				Treasury Co.	Holdings			
_	7 Fixed Rate Note	30319	AU300LBTC011	B.V.	HTC.	AUD	2,375	\$1,930.33
				Lehman	reprusu			
				Srothers	Brothers			
				Treasury Co.	Holdings			
8	8 Fixed Rate Note	30320	AU300LBTC011	B.V.	FAC.	AUD	12,250	\$9,956.45
				Lehman	Cehrman			
				Brothers				
				reasury co.		9	C10171	
Ø1	9 Fixed Rate Note	30340	AU300(BTC011	B.V.	100	ON.	104013	2133,734.88
				Sentition .	Benthers			
				Treasury Co.				
100	10 Fixed Rate Note	30341	AU300LBTC011	8.V.		AUD	7,500	\$6,095.79
				Cepura	Lehman			
	Issue of EUR 6.000,000 Callable Fixed Rate Notes			Southers	Brothers			
		36267	XS0260S92752	B.V.		EUR	12,500	\$17,899.07
	Issue of EUR 1,000,000 Index Linked Redemption			Certain	Lemman			
	Notes Use March 2012 under a basket of marchs			Transcero Co				
-	12 Note Process	40672	XS0291131141	N.Y.		25	12,500	\$17,738.82

	Description	300	N1S1	Isuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
13	issue of CHF 16,000,000 Equity Linked Notes due September 2010 rashing to a basket of shares under the US \$45,000,000,000 Euro Medium Terin Note Program	44551.13	XS0228154158	Lehman Brothers Treasury Co. 8.V.	Lehman Brothers Holdings Inc.	CHF	6,250	55,538,87
14	Issue of CHF 16,000,000 Equity Linked Notes due September 2010 relating to a basket of stares under the US \$45,000,000,000 Euro Medium Term Note Program	44551.14	XS0228154158	Lehman Brothers Treasury Co. 8.V.	Lehman Brothers Holdings Inc.	j.	20,000	\$17,840.85
75		4572.12	CH0027120655	Lehman Brothers Treasury Co. B.Y.	Lehman Brothers Holdings Inc.		32,000	528,631.99
18	Issue of C+F 12,000 000 Equity United Notes due September 2011 relating to a Basket of Shares under the US se0,000,000,000 Euro Medium Terms Notes Program	44575.11	XS0268576609	Lehman Brothers Treasury Co. 8.V.	Lehman Brothers Holdings Inc,	ž	19,650	\$17,694,23
17	Issue of EUR 20,000,000 Zero Coupon Notes the December 2009 United to indices under the US \$15,000,000,000 Euro Mediam Term Note Program	4619.04	X50139285257	Lehman Brothers Tressury Co. 8.V.	Lehman Brothers Holdings Inc.	EIR	136,250	\$193,353.16
18	Issue of EUR 16,500,000 Equity Baskel Coupon Linked Notes due October 2010 under the US 1\$15,000,000,000 Euro Medum Term Note Program	44619.04	XS0154907991	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	142,250	\$209,316.52
	Issue of AUD 250,000,000 Australen Domestic Fixed Rate Notes due 8/24/11 under the US 1\$50,000,000,000 Euro Medunt Term Note Picgram	#7603	AU300(BTC011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	18,750	\$15,239.46
20	Issue of EUR 300,000,000 Inhation Enked Multi- tranche Notes under the US \$18,000,000,000 Euro Nedeum Term Note Program	49737.03	X50176153350	Lehman Brothers Treasury Co. &.V.	Lzhman Brothers Holdings Inc.	EUR	12,500	\$18,235,32
12	issus of EUR 5,000,000 MarQCuS Notes due May 2010 under the US \$80,000,000,000 Euro Medium I term Note Program	49737.23	X50297522228	Lefunan Brothers Treasury Co. B.V,	Lehman Brothers Holdings Inc.	EUR	62,500	\$92.045.75
22		49737.32	XS0200284247	Lehman Brothers Treasury Co. B.V.	Lebraen Brothers Holdings Inc.	EUR	9,875	\$14,424.85
22		49737.33	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$18.174.64
25	24 MTM1090	50315.44	XS0125559467	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings inc.	EUR	<i>1</i> 0133	\$14,443.93
25	28 MTN1120	50315,44	x\$0126892255	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	14,758	\$21,010.24
38	28 MTN1680	50315,44	X50163560690	Lehman Brothers Treasury Co. B.V.	Lebram Brothers Holdings Inc.	EUR	15,140	\$21,582.15

								Allowed Amount Transferred
	Description	200	ISIN	issuer 1. aber	Guarantor	Currency	Notional Amount	herein
				Brothers	Brothers			
ş	Land beautiful			Treasury Co.	Holdings	<u>0</u>	46.049	\$44 C£2 70
/7	W I W I USO	207576	V301423233407	Lehman	Lefanan	2	CYCYCL	27.700
					Brothers			
				Treasury Co.	Holdings	!	1	
88	28 MTN1080	50316.45	XX0125559467	6.V.	inc.	EUR	8,363	\$11,915.50
				Brothers	Brothers			
8	CERTAIN	36.315.46	VCM 26803755	Treasury Co.	Holdings	Q.	78.180	\$11130166
8	OZI INI INI	carorene	A20140034433	Lehman	Lehman			
				Brothers	Brothers			
8	30 MTN1680	50316.45	X50163560690	Tremsury Co. 6.V.	Halakaga Inc.	EUR	80,266	\$114,417,14
	hadel I unbulbased colored 000 000 c distance ones			Renther	Brothers			
	issue of Eurh 3,000,000 Frodering Nevertines, Linked Notes Due March 2015 under the US			Treasury Co.	Holoimes			
31	\$25,000,000,000 Euro Medkim Torm Note Program	51638.01	XS0214347360	B.V.	lac,	EUR	37,500	\$54,526,94
			٠	Lebman	Lehman			
				Treatment Co.	Helitines			
B	32 Index inked Notes	52389	X\$0218304458	B.V.	luc,	£UR	6,250	\$9,071.33
				Lehman	Lehman			
				Brothers	Brothers			
			20164994000	Treasury Co.	Holdings	9	7.817	C11 466 56
3	33 Index Maked Notes	7575	A30440433406		1	5	ero',	1
							<u> </u>	
	Issue of EUR 15,000,000 Capital Protected Notes			Lehman	Lehman			
	Due Dec. 2010 retaing to a Basket of Asian Markets.			Treasury Co.	Holdines			
¥		55824.1	XS0301522719	8.V.	7	EUR	18,125	\$25,721,29
	to Management of the control of the			Johnson	nemile I		•	
	Listed of Eur 10,000,000 Equity Enrich 1968s Due			Brothers	Brothers			
	US \$100,000,000,000 Euro Medium Term Nove			Treasury Co.	Holdings			
38	Program	55829.02	XX0336151088	B.V.	3	50	13,850	\$19,654,61
				Brathers	Brothers			
				Treasury Co.				
88	Autoredeemer Worst of Basket Note	55935	XS0323848977	a.v.	냜	EGR	101,875	\$91,789.72
	enter se de Con Con Salah Acces Delinas de Constantes Actions			Lebman	tehman			
	cue 2011 relating to a Basket of 3 Indices under the		÷	Brothers	Brothers			
				Treasuny Co.	Holdings	ł		
37	Program	56717.01	X50260371827		1		13,750	\$19,512.70
	Issue of Australian Domestic Floating Rate Notes			Brothers	Brothers			
	the 8/24/11 under the US \$60,000,000 Euro			Treasury Co.	Holdings			
88	38 Medun: Term Note Program	28841	AU300LBTC029	84.	120	¥G	81,250	\$66,032,89
	 Issue of FUR 100 DW DO CASS-Inited Notes Cur			Brothers	Grothers			
	February 2013 Under the US \$25,000,000 Euro			Treasury Co.	Holdings			
8		58221.44	XSD210782552	B.V.	발	EGR	2,688	\$3,896.46
				Lehman	Cehman			
	issue of EUR 2,500,000 Callable Inverse Ploater			Brothers				
	Notes due October 2036 under the US		XC027072034	Treasury Co.		ŭ	שאל ויצ	82 192 973
*	שמייים איייים אייים איייים אייים אייים אייים איייים	10000	ASULTUTAL SALES	38	3	EVA	74447	_]

	Descriation	ŭ	NIS1	Ssuer	Guarantor	Cumency	Notional Amount	Allowed Amount Transferred herein
				nam Stury Co.	Lehman Brothers Holdings	ç	403 C7	10,400
7	Medium Term retail Note Program Note Requed under 1350 AS 000 000 Curp	2824/302	AS/ZB059Z/5Z	Lehman Brothers Treasury Co.	Lehman Brothers Holdings	vo.		
. 4		58893	XS0248282120		Inc.	FUR	25,731	\$39,206.75
	Note Issued under USD 46,000,000,000 Euro			Lehman Brothers Treasury Co.	Lehman Brothers Holdings	ç	. 01004	27 757 663
3	Meduum Lem Note Refair Program	368934U3	V30.040.041.00	Lehman Benthara	Lehman Southers			
4	Note issued under USD 45,000,000,000 Euro Medum Tem Note Relail Program	58895	X50248282120	Ŝ	Holdings Inc.	EUR	7,719	\$11,762.01
	Nofe Issued under USD 45 000,000,000 Euro			an Ans Uny Co.	Lehman Brothers Holdings		•	
45	Medium Term Note Retail Program	58895.01	X5024828212D	B.V.	Ju.	EUR	9.121	\$13,898.17
	Note Issued under USD 45,000,000,000 Euro			Lehman Brothers Trossury Co.	Lebman Brothers Holdings	(Š	
46	Medium Term Note Retail Program	56895.02	XS0248282120	B.V.	110	5	1,434	311,320.88
	Note Issued ander USD 45,000,000,000 Euro	·		Lebritan Brothers Treasury Co.	Brothers Holdings			
47	Medium Term Note Retail Program	58895.03	XS0248282120	B.V.	inc.	EUR	13,226	\$20,152.81
				Lehman Brothers Treasury Co.	Lehman Brothers Holdings	(9	0 0 0
43	Fixed Rate Note	58914	AU300LBTC011	5.V.	120	anv.	18.750	\$15,239.4b
				Lehman Brothers Treasury Co.	Lehman Brothers Holdings			
4	Fixed Rate Note	58915	AU300LBTC011	B.V.	lac.	AUD	20,000	\$40,638.57
5	The d Date Mass	28613	TOESTH INDERTA	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	Q,Y	18,750	\$15,239,46
8	ויואפט ולפנים ועסים	2000	100000	Lehman	l-chman			Ļ
ئ ة	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000,000 Euro Medium Tem Note Program	59427	X5016879703Z	Brothers Treasury Co. 8.V.	Brothers Holdings Inc.	ยเห	36,188	\$51,353.89
				Lehman	Lehman			
£	issue of 37,000,000 Synthetic Index Linked Notes chie 2009 under USO 15,000,000,000 Euro Medaum En Tarm Make Processor	59422.01	XS0168797032	Treasury Co.		EG.	3,225	\$4,576.62
3				Lehman	Lehman			
<u>.</u>	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000 Euro Medium Tarm Met Proving	F9477.03	X9016X797032	Brothers Treasury Co. 8.V.	Brothers Holdings Inc.	<u> </u>	\$\$	\$79.82
2		CONTRACTOR	TO LE LONG					L
	issue of EUR 16,000,000 Variable Coupon CPPI Notes due April 2017 Under the US			Lehman Brothers Treasury Co.		<u> </u>		
24	1550,000,000,000 Euro Medium term Note Program	59495	XS0288524795	B.V.	Inc.	YO.	DON'C7	\$35,056.13
	SK HTRAVY BITTONS RATIOR A	90 eaco	X50789059514	Brothers Treasury Co.		<u> </u>	22.888	\$28,251,83
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		ŀ						Allowed Amount
	Description	JQ.	NISIN	Istuer	Guarantor	Currency	Notional Amount	Transferred herein
SF	SHITRAXX Europa Sames 8	60639.1	X50289069519	Lehman Brothers Treasury Co. 8,V.	Lehman Brothers Holdings Inc.	EUR	18,700	\$23,082.87
3				nan hers sury Co.	Lehman Brothers Holdings			10 a a 4
57	57 ITRAXX Europe Series 6	60639.11	XS0289069519		ייני	5	4,653	42°CC/*C*
58	Muti Index raplacement Rambow Citquet	60655	X50279202662	Lehman Brothers Treasury Co. B.V.	Letrnian Brothers Holdings Inc.	ELR	16.250	\$22,103.61
Ŝ,	Issue of EUR 25,000,000. Floating Ratelandex Linked Notes due October 15, 2018 under USD 25,000,000,000 Euro Medium Term Note Program	57079	X50209164358	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	75,000	\$106,531.61
8	issue of EUR 26,000,000 Floating RaterIndex Linked Notes due October 1, 2018 under USD 25,000,000,000 Euro Medsum Tem Note Program	61059	X\$02093164192	Lehman Brothers Traasury Co. B.V.	Lefuman Brothers Holdings Inc.	EUR	62.338	\$88,620.87
16		10.63019	X502.093.641.92	Lehman Brothers Treasury Co. B.V.	Lebman Brothers Holdings inc.	EUR	76.300	\$108.470.32
8	issue of EUR 25,000,000 Floating Ratelindex Linked Notes due October 1, 2018 under USD 25,000,000,000 Euro Medvan Territ Note Program	61059.03	X50209164192	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EGR	23,863	\$33,923.63
,	of an angle of the state of the		VCM ENERGE	Lehman Brothers Treasury Co.	Letiment Brothers Holdings	Ĭ	2.412.500	63.177.7052
3	Issue of EUR 300,000,000 Index-Linked Notes due			Lehmati Brothers				
2	August 2017 Under the US \$100,000,000,000 Euro Medaun Term Note Program	62743.01	XS03155043.23	Treasury Co. B.V.	Holdings	EUR	87,500	\$124,655.84
	Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000,000 Euro			Lehman Brothers Treasury Co.	Lehman Brothers Haldings	Ç	S	70 227 76 207
8	ANY CAUTH FOR IN THE PROPERTY.	COTTACTO	COCCUCATION OF	Lehman	Lehman	Ś		
- 8		62743.9	XS0315504323	Treasury Co. B.V.		EUR	125,000	5178,079,77
ā		6) (10	ACDISTAN DECAS	Lehman Brothers Treasury Co.	Lehman Brothers Holdings	# 1	12 500	\$17.738.82
5	issue of EUR 100,000,000 CMS-Linked Notes due February 2013 Under the US \$25,000,000,000 Euro			Leftman Brothers Treasony Co.	Lehman Brothers . Holdings		02.00	ļ
8	Medicin i din iyota 7 ograni	ap 5750	VACCOUNTY	Lehman Brothers Treasury Co.	Lehman Brothers Holdbars	5		ļ
69	69 Lenman Program Secunity	63595.2	XS0218614567	B.V.		ECR.	62,500	\$90,846.52

The control of the								Allowed Amount
Septiment Sept	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	herein
Company Comp					Brothers			
Control	:			ury Co.	Holidings	ç	2000	90 971 7004
Property Program Security Case Program Security Case Case Program Security Case Ca	/Ollehman Program becumy	150500	V2002388837/	Lehman	Lehman	נומט	C PC CET	+
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Lehrnan Program Security Secu				Ś	Holdings			
Lehrnan Program Security ESS97.02 XSQ213454825 B.V. Herbran Herb	71 Lehman Program Security	63597.01	X\$0213454829	8.v.	HC.	EUR	5,000	\$7,095.53
Lehrnan Program Security 5859 A2 NG0133464829 But. Infer. EUR EUR Lehrnan Program Security 6859 A2 NG0133464829 But. Infer. EUR EUR Lehrnan Program Security 6859 A2 NS0133464829 But. Infer. EUR EUR Lehrnan Program Security 6859 A2 NS0133464829 But. Infer. EUR EUR Lehrnan Program Security 6859 A2 NS0133464829 But. Infer. EUR EUR Lehrnan Program Security 6859 A2 NS0133464829 But. Infer. EUR EUR Lehrnan Program Security 6859 A2 NS0133464829 But. Infer. EUR EUR Lehrnan Program Security 6859 A3 XS0133454829 But. Infer. EUR EUR Lehrnan Program Security 6859 A3 XS0133454829 But. Infer. EUR EUR Lehrnan Program Security 6859 A3 XS0133454829 But. Infer. EUR EUR Lehrnan Program Security 6859 A3 XS0133454829 But. Infer. EUR EUR Lehrnan Program Security 6850 A3 XS0133454829 But. Infer. EUR EUR				Lehrman	Lehrisan			
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Treature Program Security Gassa Accounty				Lehman	Lehman			
Lehrnan Program Security 63597.04 XS0213454829 Transury Ch. Holdings ELR Lehrnan Program Security 63597.04 XS0213454829 1V. Hist. ELR Lehrnan Program Security 63597.04 XS0213454829 1V. Hist. ELR Lehrnan Program Security 63598.01 XS0213454829 1V. Hist. ELR Lehrnan Program Security 63695.01 XS0213454829 1V. Hist. Lehrnan Program Security 63695				Brothers	Brothers			
Lehrnan Program Security E3597.04 X50713454625 B.V. Inc. EUR EUR				Treasury Co.	Holdings	,	1	
Lehrnan Program Security Lehrnan Lehr		63597.03	XS0213454829	B.V.	JHC.	EUR	5,000	\$7,095.53
Ethman Program Security 63597.04 X30133544623 X50133544623 X50133544629 X4013544629 X4013544629 X4013544629 X50133454629 X4013544629 X4013544629 X4013544629 X4013546429 X4013544629 X				Lehman	Lenman			
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Control Cont		10000		Treasury Co.	Total I	9	8 750	£1741718
Security CESSON SECURITY	74 Lehman Program Security	163597.04	XSQZI34548ZB	. A.	inc.	בחע	00/0	1.
Actionary Program Security GSSB 01 XS0213454829 A.V. Treasary Co. Holdings EUR				Lenmag	Lenman			
Lehman Program Security GSSB 07 XG0213454829 Life on your Incomes EUR Lehman Program Security 65598.01 XSQ213454829 Lehman Recurity Ca. Holdings Treasury Ca. Holdings Treasury Ca. Holdings Treasury Ca. Holdings Treasury Ca. Holdings Recurity Resears Ca. Holdings Treasury Ca. Holdings Treasur				Stotners	Brochers			
Lehrman Program Security Edison of Sasse 201 Editor of Sasse	Service Comments (196	2000	VCH213AEAR2B	n condition	of the contract of	E E	18.750	\$26.608.23
Rectiness Security Sisse 0.1 XS02134546259 Tressury Co. Modings		200		Lehrnan	Lehman			
Celturian Program Security Celses 0.1 X90213454629 R.V. Inc.				Brothers	Brothers			-
Lehrnan Program Security 63599,01 XS0213454829 R.V. Inc. EUR Lehrnan Program Security 63599,02 XS0213454829 R.V. Inchman				Treasury Co.				
Lehman Program Security S3598.02 X502134548759 Lehman Program Security S3598.02 X502134548759 Lehman Program Security S3598.03 X50213454879 Lehman Program Security S3508.03 X50213454879 Lehman Program Security S3508.03 X50213454879 Lehman Program Security S3508.03 X50213454879 Lehman Program Security S3508.04 X50213454879 Lehman Lehma	76 Lehman Program Security	10'86529	XS0213454829	8,V.		EUR	25,000	\$35,477.64
Lehrman Program Security 63598.02 X50213454829 B.V. Inc. Inchman ELIR Lehrman Lehrman Program Security 63598.03 X50213454829 B.V. Inc. Inchman Inchman Inchman Inchman Ichman Ichman <t< th=""><th></th><th></th><th></th><th>Lefiman</th><th>Lehrman</th><th></th><th></th><th></th></t<>				Lefiman	Lehrman			
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Lehrman Program Security 63506.01 XS0213454829 B.V. Inc. Lehrman Program Security 63505.01 XS0213454829 B.V. Inc. Lehrman Program Security 63505.01 XS0213454829 B.V. Inc. Lehrman Program Security 63505.01 XS0213454829 B.V. Inc. Lehrman Program Security 63505.04 XS0213454829 B.V. Inc. Lehrman Program	144 Charles Branches Charles	50 86353	XCN213454F3G	on Amseur	101	<u> </u>	21.250	\$30.156.00
Security E3596.03 XS0213454829 AV. Inc. Inchman Program Security E3596.03 XS0213454829 AV. Inc. Inchman Program Security E3596.01 XS0213454829 BV. Inc. EUR Inchman Program Security E3605.01 XS0213454829 BV. Inc. EUR Inchman Program Security E3605.01 XS0213454829 BV. Inc. EUR Inchman Program Security E3605.01 XS0213454829 BV. Inc. EUR Inchman Program Security E3605.04 XS0213454829 BV. Inc. EUR Inchman Program Security E3605.04 XS0213454829 BV. Inc. EUR Inchman Program Security E3605.04 XS0213454829 BV. Inc. EUR Inchman Inchman Program Security E3605.04 XS0213454829 BV. Inc. EUR Inchman				Lehman	Lehman			
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Lehman Program Security Eastors of Ea	78 Lemman Program Security	63598.03	XS0213454829	B.V.	Joc.	EUR	35,000	\$49,668.70
Brothers Brothers Brothers Brothers Brothers Transury Co. Holdings EUR				Lehman	Lehman			
Lehrnan Program Security 63605.01 XS0213454829 B.V. Inc. BLR EUR Lehrnan Program Security 63605.01 XS0213614567 B.V. Inc. Brothers Rothers Rothers Brothers Rothers Brothers Rothers Brothers Rothers Brothers Rothers Brothers Inchran Lehrnan Lehrnan Lehrnan Program Security 63605.04 XS0213614567 B.V. Inc. BLR Lehrnan Program Security 63605.04 XS0213614567 B.V. Inc. BLR Lehrnan Recurity Eigens Security Eigens				Brothers				
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Lehman Program Security 63605.04 X50213454829 B.V. Inc. Lehman Program Security 63605.04 X50213454829 B.V. Inc. Lehman Program Security 63605.04 X50213454829 B.V. Inc. Lehman Program Security 63605.05 X50213454859 B.V. Inc.	80 Lehman Program Security	10'50969	X50Z18614567	B.V.	<u>.</u>	EUR	17.500	\$18,169.50
Lehman Program Security 63605.04 X50213454829 B.V. Inc. EUR Lehman Program Security 63605.04 X50218614567 B.V. Inc. EUR Lehman Program Security 63605.04 X50218614567 B.V. Inc. EUR Lehman Program Security 63605.04 X50218614567 B.V. Inc. EUR Lehman Program Security 63605.05 X50218614567 B.V. Inc. EUR Lehman Program Security 63605.05 X50218614569 B.V. Inc. EUR Lehman Program Security 63605.05 X50218614567 B.V. Inc. EUR				Lehman	ueuman Breek			
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Lehman Program Security 63605.04 YS0218614567 B.V. Inc. EUR Lehman Program Security 63605.05 YS0218614567 B.V. Inc. EUR Lehman Program Security 63605.05 XS0218454829 B.V. Inc. EUR Lehman Program Security 63605.05 XS0218614567 B.V. Inc. EUR Lehman Program Security 63605.05 XS0218614567 B.V. Inc. EUR				Lehman	Lehman			
Lehman Program Security 63605.04 X50218614557 3.17 Inc. FUHR Lehman Program Security 63605.05 X50219454257 3.17 Inc. EUR Lehman Program Security 63605.05 X50219454203 I.V. Inc. EUR Lehman Program Security 63605.05 X50218614567 I.V. Inc. EUR Lehman Program Security 63605.05 X50218614567 I.V. Inc. EUR				Brothers				
Lehman Program Security Security 63605.05 (x50219454829 I.W. Inc. Lehman Program Security 63605.05 (x50219454829 I.W. Inc. Lehman Program Security 63605.05 (x50218514567 I.W. Inc.		62605 A4	750718614567	R.V.		EUR	15,000	\$21,803,16
Reothers Brothers				Lehman	Lehman			<u> </u>
Treasury Co. Holdings EUR				Brothers	Brothers			
65605.05 XS0218614567 B.V. Inc.				Treasury Co.		ğ	12 500	¢1773887
Brothers Brothers Treasury Co. Holdings 62805.05 XS02186148567 B.V. Inc. EUR	831, ehman Program Security	63605.05	X30213454829	ahrman	Laheman	במצ	14,500	┸
GEGOS.OS XXXXIBELASS7 B.V. Inc. EUR				Brothers	Brothers			
63605.05 XX0218614567 B.V. [Inc. EUR				Treasury Co.		. !		
	84 Lehrnan Program Security	63605.05	XS0218614567	B.V.	Inc.	EUR	06/51	\$19,986.23

Description) Se	ISIN	fisner	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
				Lehman Brothers Treasury Co.	Lehman Brothers Holdings			,
85 Letwan Program Security	zurfty.	63605.06	X\$0213454829	8.V.	ji.	EUR	22,500	\$31,929,88
				Lehman Brothers	Lehman Brothers			
				Treasury Co.	Holdings	<u>0</u>	21.250	CT 0 RR7 R7
B5 Lemman Program Security	Surky	270000	7956T00T705Y	Lohman	Lehman	5	200	
Issue of EUR 60,000,0	Issue of EUR 60,000,000 FX Basket-Linked Notes			Brothers	Prothers			
32 Medium Term Note Program	due 2010 Under the US \$60,000,000,000 Euro Medium Term Note Program	66501.28	X50268043709	Treasury Co. B.V.	Holdings Inc.	EUR RUB	34,513	\$48,976.89
				Lehman	Lehman			
Issue of EUR 60,000,0	issue of EUR 50,000,000 FX Basket-Linked Notes			Brothers	Brothers			
Oue 20 to Under the US 500.	nogram	66501.29	X50268043749	B.V.	inc.	EUR	2,800	\$3,973.50
				Letiman	Lehman			
-				Treasury Co.	Holdings			
89 Lehman Program Security	cutty	66962,22	XS0283820065	G.V.	<u>1</u> 00	EUR	13,100	\$15,549,26
				Calaman.	Lehman			
			•••	Brothers Treatment	Brothers			
90 Lehman Prooram Security	curity	. 27.29699	X50269253287	B.V.	Inc	EUR	15,475	\$19,099.83
				Lehman	Lehman			
				Brothers	Brothers			
SERVED CHEROCOG CHEROLOGY	- Aller	66962 22	X50290250454	Treasury Co.	rondings Inc	EUR	8,050	\$10,488.12
				Lehman	Lehman			
				Brothers Treasure Co.	Srothers			
92 Lehmen Program Security	cumy	66962.22	XS0290251007	9.4,	Įii Į	EUR	34,988	\$41,202.48
-			-	Cefeman	Lehman			
				Brothers Treasury Co.	Brothers			
93 Lehman Program Security	curity	66962.22	X\$0291347234	B.V.		EUR	9,725	\$12,266.54
				Letman	Lehman			
				Brothers	Brothers			
94 Lehman Program Security	CLERTY	66962.24	XS02B3820065	B.V.		E.R.	11,100	\$13,175.33
				(ehmen	Lehman			_
				Brothers	Brothers			
95 Lehman Process Security	Currity	56962.24	XS0289253287	B.V.	Inc.	EUR	13,100	\$16,168.51
				Lehman	Lehman			
				Brothers	Brothers		·	
96 Lehman Program Security	CONTRY	66962.24	XS0290250454	B.V.		EUR	6,825	58,892,10
				Lebman	Lehrman		-	
				Brothers Treatment Co.	Brothers			
87 Lehman Program Security	curity	66962.24	XS0290251007	B.V.		EUR	29,625	\$34,887.41
				Lehman	Lehrman			
				Brothers Treasury Co.	Holdings			
98 Lehman Program Security	scurity	66962.24	XS0291347234	18.V.		EUR	8,238	\$10,390.30
			····	Lehman	Leftman			
				Treasury Co.		!		
99 Lehman Program Security	scutity	66962.25	XS0283820065	B.V.	<u> 1</u>	EUR	6/9/2	33,173.14

								Allowed Amount
	Description	700	. NISI	ssper	Guarantor	Currency	Notional Amount	Transferred herein
				Lehman Brothers	Lehman Brothers		i	
		36 63053	7902369873X	Treasury Co.	Holdings	ğ	3.175	\$3.918.70
3	Certified Progress Security	2	CONCESSOR OF THE PARTY OF THE P	Lehman	Lehman			
				Brothers Translity Co.	Srothers			
5	101 Letunan Program Security	66952.25	X\$0290250454	B.V.	Inc.	EUR	1,625	\$2,117.17
				Lehman	Lebman			
				Drouners Treasury Co.				
10.	102 Lehman Program Security	66962.25	XS0290251007	B.V.		ECR ECR	7,263	\$8,552.57
				Lehman	Lehman			
				Treasury Co.				
201	S Letman Program Security	66962.25	XS0291347234	B,V.		EUR	2,038	\$2,569.98
				Lehman	Lehman			
				Sections	Brothers			
	104 Lehman Program Security	66962.26	XS0284892261	B.V.		EUR	35,625	\$43,254.61
				Lehman	Lehman			
				Brothers			·	
	The state of the s	26 (3033	VCD3883A1AA8	Treasury Co.		818	113.375	\$143,456.28
2	o Levitati Plogram Secontry	00304-40	ANGES ATTENDED	Lehrnan	Lenman			⊢
				Brothers				
	;			Trensury Co.		0	375 67	¢89 007 03
2	105 Lerwan Program Security	0779600	ASUSOSGSBOOD	ebman	Lehman			4
			,	Brothers				
		1	7000	Theastury Co.	Holdings	<u>Q</u>	268125	\$325,581.17
107	7 Lehman Program Sесилу	07'79644	ASU 28451 1354	tehman	1 sharen	5		╄
		_		Brothers	Brothers			
				Treasury Co.		ć		
ů.	108 Lehman Program Security	27.29699	X50284511994	B.V.	the.	EG.	000,621	\$151,786,09
				Brothers	Brothers			-
				Treasury Co.	Holdings	9	42 500	09 227 603
19	109 MTN4826	97.180	KSUZ638/16/4	lehman	Lebman	1	No.	╀
				Brothers	Brothers			
				Treasury Co.		9	ř	
7	110 Lehman Program Security	67474.04	XS0244093927	1.V.		Š	233	2403./d
				Brothers	Brothers			
				Treasury Co.		!	4	
Ŧ	111 Lehman Program Security	67475.03	X\$0244093927	EV.	inc.	2	2,853	\$4,150.33
				Lehman	Lehman			
				Treasury Co.				
Į	112 Lehman Program Security	67.478.05	XS0244093927	B.V.		EUR	2,204	\$3,206.41
		_		Tehman	Lehman			
				Brothers Brothers Treature Co. Holdlings	Brothers			
	113 Lehman Program Security	67.477.03	XS0244093927		Ju.	EUR	. 861	-
								54,918,382.16